MONTHLY RECAPITULATIONS
FOR MONTH AUGUST 2022

Balance on hand beginning of month (cash)	25,189,381.60
Total receipts for month	2,465,590.94
Interest for the month	10,837.88
Total cash, securities, and receipts	27,665,810.42
Total expenditures for month	4,826,195.61
Ledger balance close of month	**23,087,688.01**
Bank balance close of month	23,587,614.26
Outstanding AP checks at close of month	(120,642.32)
Outstanding PR checks at close of month	(379,283.93)
Outstanding ACI Liability	
Actual balance close of month	**23,087,688.01**

Individual Fund Balances	
Fund 1 General Fund	7,021,989.99
Fund 2 Special Revenues Fund	(1,140,998.28)
Fund 21 District Activity Fund	153,453.22
Fund 31 Capital Outlay Fund	1,660,596.00
Fund 32 Building Fund	4,026,644.35
Fund 36 Construction Fund	10,420,147.86
Fund 400 Debt Service Fund	(499,701.72)
Fund 51 Food Service	1,445,556.59
TOTAL	**23,087,688.01**

All of the information contained in this report is a true and accurate account of the financial condition of our school district as taken from the Treasurer's books which are fully posted and close for this month.

Signed:____

Scott Spalding, Treasurer
Marion County Board of Education